

GOVERNMENT OF THE DISTRICT OF COLUMBIA

ADMINISTRATIVE ISSUANCE SYSTEM

Mayor's Memorandum 2008-3

October 29, 2008

TO: All Department and Agency Heads
ORIGINATOR: Office of the City Administrator
SUBJECT: Allocation of Spending Pending Rescissions Contained in the Fiscal Year 2009 Balanced Budget Request Act of 2008.

Pursuant to the authority and responsibility vested in the Mayor of the District of Columbia by sections 422 and 422(11), 442(a)(1) and (c), and 603(d) and (e) of the Home Rule Act, as amended, P.L. No. 93-198; 87 stat. 790; D.C. Official Code §§ 1-204.22 and 1-204.22(11), 1-204.42(a)(1) and (c) and 1-206.03(d) and (e)), by the District of Columbia Appropriations Act, 2008, approved December 26, 2007 (Title IV of Division D of P.L. 110-161) and the General Provisions (Title VIII of Division D of P.L. 110-161), as extended by section 101 of the Continuing Appropriations Resolution, 2009, approved September 30, 2008 (P.L. 110-329), by sections 106, 134, and 135 of the Continuing Appropriations Resolution, 2009, by any subsequent congressional appropriations legislation for the District government during Fiscal Year 2009, by the federal Anti-deficiency Act (31 USC 1341 *et seq.*), and by the District Anti-Deficiency Act of 2002, effective April 4, 2003 (D.C. Law 14-285; D.C. Official Code § 47-355.01 *et seq.*), this Memorandum establishes the policy for allocating spending limits, among the various subordinate executive branch agencies of the District of Columbia government, pending rescissions of appropriations. These rescissions are described in the proposed Gap-Closing Plan published October 16, 2008 ("Gap-Closing Plan"), and will be legislatively enacted by the Fiscal Year 2009 Balanced Budget Request Emergency Act of 2008, introduced by the Mayor on October 14, 2008 by Bill 17-991 (Emergency Act).

I. Allocation of Spending Pending Rescissions of FY 2009 Appropriations

The proposed FY 2009 Gap-Closing Plan will resolve a projected revenue shortfall of \$131 million, by recognizing a total of \$71,420,000 in Local Fund revenues and by rescinding \$59,592,085 from General Fund appropriations. Of the amount proposed to be rescinded from government agencies, \$52,251,133 derives from the budgets of subordinate executive branch agencies and the Workforce Investment Fund, a non-departmental account. Pending approval of the Emergency Act, the FY 2009 General Fund spending limit of subordinate executive branch agencies is hereby reduced by \$52,251,133 as follows:

Agency	Fund Type	Original FY 2009 Budget	Reduction in Spending	Revised FY 2009 Budget
AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND	\$ 6,289,393	\$ (203,757)	\$ 6,085,636
AEO - OFFICE OF THE CITY ADMINISTRATOR	0100 - LOCAL FUND	\$ 5,974,283	\$ (10,077)	\$ 5,964,206
AMO - OFFICE OF PROPERTY MANAGEMENT	0100 - LOCAL FUND	\$ 19,208,120	\$ (528,361)	\$ 18,679,759
AP0 - OFFICE ON ASIAN/PACIFIC ISLANDER AFFAIRS	0100 - LOCAL FUND	\$ 1,021,013	\$ (56,172)	\$ 964,841
BA0 - OFFICE OF THE SECRETARY	0100 - LOCAL FUND	\$ 4,031,358	\$ (289,171)	\$ 3,742,187
BDO - OFFICE OF PLANNING	0100 - LOCAL FUND	\$ 9,627,813	\$ (219,509)	\$ 9,408,304
BEO - DEPARTMENT OF HUMAN RESOURCES	0100 - LOCAL FUND	\$ 10,117,200	\$ (848,372)	\$ 9,268,828
BND - HOMELAND SECURITY & EMERGENCY MANAGEMENT AGENCY	0100 - LOCAL FUND	\$ 4,700,441	\$ (238,671)	\$ 4,461,769
BU0 - OFFICE OF PARTNERSHIP AND GRANT SERVICES	0100 - LOCAL FUND	\$ 1,038,358	\$ (141,504)	\$ 896,854
BX0 - COMMISSION ON ARTS & HUMANITIES	0100 - LOCAL FUND	\$ 13,517,487	\$ (290,791)	\$ 13,226,696
BY0 - D.C. OFFICE ON AGING	0100 - LOCAL FUND	\$ 17,584,282	\$ (59,380)	\$ 17,524,901
BZ0 - OFFICE OF LATINO AFFAIRS	0100 - LOCAL FUND	\$ 4,727,192	\$ (65,150)	\$ 4,662,042
CBO - OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	\$ 65,216,080	\$ (1,176,135)	\$ 64,039,945
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	0100 - LOCAL FUND	\$ 62,315,493	\$ (3,476,230)	\$ 58,839,264
CQ0 - OFFICE OF TENANT ADVOCATE	0100 - LOCAL FUND	\$ 964,252	\$ (121,977)	\$ 842,275
CRO - DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS	0100 - LOCAL FUND	\$ 19,868,278	\$ (2,218,823)	\$ 17,649,454
DB0 - DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	0100 - LOCAL FUND	\$ 32,858,731	\$ (81,497)	\$ 32,777,234
EBO - DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	0100 - LOCAL FUND	\$ 35,500,739	\$ (267,534)	\$ 35,233,205
ENO - DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	0100 - LOCAL FUND	\$ 3,471,818	\$ (217,268)	\$ 3,254,550
FA0 - METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	\$ 469,565,321	\$ (4,043,265)	\$ 465,522,056
FBO - FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	0100 - LOCAL FUND	\$ 185,170,999	\$ (1,241,428)	\$ 183,929,572
FHO - OFFICE OF POLICE COMPLAINTS	0100 - LOCAL FUND	\$ 2,628,457	\$ (139,792)	\$ 2,488,664
FI0 - CORRECTIONS INFORMATION COUNCIL	0100 - LOCAL FUND	\$ 115,000	\$ (56,528)	\$ 58,472
FLO - DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND	\$ 116,086,294	\$ (497,954)	\$ 115,588,340
FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION	0100 - LOCAL FUND	\$ 1,443,511	\$ (38,335)	\$ 1,405,176
FVO - FORENSIC HEALTH AND SCIENCE LABORATORY	0100 - LOCAL FUND	\$ 1,655,707	\$ (332,510)	\$ 1,323,197
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND	\$ 10,198,666	\$ (374,459)	\$ 9,824,206
FZ0 - SENTENCING AND CRIMINAL CODE REVISION COMMISSION	0100 - LOCAL FUND	\$ 778,703	\$ (135,911)	\$ 642,792
GM0 - OFFICE PUBLIC EDUCATION FACILITIES MODERNIZATION	0100 - LOCAL FUND	\$ 22,431,093	\$ (62,959)	\$ 22,368,134
GW0 - OFFICE OF THE DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	\$ 4,917,325	\$ (25,077)	\$ 4,892,248
HA0 - DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	\$ 46,749,629	\$ (1,829,568)	\$ 44,920,060
HCO - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	\$ 101,606,131	\$ (2,915,725)	\$ 98,690,406
HMO - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	\$ 2,762,915	\$ (6,199)	\$ 2,756,715
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	\$ 596,918,134	\$ (1,177,834)	\$ 595,740,299
JA0 - DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	\$ 179,322,212	\$ (1,708,700)	\$ 177,613,512
JMO - DEPARTMENT ON DISABILITY SERVICES	0100 - LOCAL FUND	\$ 90,475,033	\$ (1,403,683)	\$ 89,071,350
JRO - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	\$ 1,567,861	\$ (97,895)	\$ 1,469,965
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SERVICES	0100 - LOCAL FUND	\$ 81,820,468	\$ (249,486)	\$ 81,570,982
KAO - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	\$ 5,974,238	\$ (2,588,505)	\$ 3,385,733
KGO - DEPARTMENT OF THE ENVIRONMENT	0100 - LOCAL FUND	\$ 25,039,354	\$ (1,076,625)	\$ 23,962,729
KTO - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	\$ 124,938,750	\$ (1,005,139)	\$ 123,933,611
KVO - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND	\$ 31,215,796	\$ (907,387)	\$ 30,308,409
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	0100 - LOCAL FUND	\$ 5,717,965	\$ (163,203)	\$ 5,554,762
RLO - CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	\$ 198,295,362	\$ (1,470,061)	\$ 196,825,302
RMO - DEPARTMENT OF MENTAL HEALTH	0100 - LOCAL FUND	\$ 213,180,771	\$ (1,858,175)	\$ 211,322,596
SRO - DEPARTMENT OF INSURANCE, SECURITIES AND BANKING	0600 - O-TYPE FUNDS	\$ 18,143,387	\$ (1,824,700)	\$ 16,318,687
TC0 - TAXI CAB COMMISSION	0100 - LOCAL FUND	\$ 1,368,368	\$ (64,217)	\$ 1,304,151
TK0 - OFFICE OF MOTION PICTURES & TELEVISION DEVELOPMENT	0100 - LOCAL FUND	\$ 684,445	\$ (32,273)	\$ 652,172
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	\$ 58,614,041	\$ (2,091,531)	\$ 56,522,510
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	\$ 36,395,948	\$ (2,250,614)	\$ 34,145,334
UPO - WORKFORCE INVESTMENTS	0100 - LOCAL FUND	\$ 36,691,000	\$ (10,000,000)	\$ 26,691,000
VA0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND	\$ 462,254	\$ (71,011)	\$ 391,243
ALL AGENCIES	GENERAL FUND TOTAL		\$ (52,251,133)	